

Annual Statistical Report 2012/2013

County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget	
1 Area in Square Miles	34		CURRENT EXPENDITURES			
2 ADA	608			Instruction:		
3 ADA Pct Change over 5 Years	0%			49 Regular Instruction	2,337,473	2,228,101
4 4 Qtr ADM	644			50 Special Education	378,698	427,024
5 Prior Year 3 Qtr ADM	647			51 Career Education	182,479	201,289
6 Assessment	51,711,137			52 Adult Education	0	0
7 M&O Mills	25.00			53 Compensatory Education	470,763	507,172
8 URT Mills	25.00			54 Other	274,860	238,778
9 M&O Mills in Excess of URT	0.00			55 Total Instruction	3,644,274	3,602,364
10 Dedicated M&O Mills	0.00			District Level Support:		
11 Debt Service Mills	7.67			56 General Administration	193,152	187,017
12 Total Mills	32.67			57 Central Services	157,668	173,463
13 Total Debt Bond/Non Bond	2,815,876			58 Maintenance & Operations Of Plant	527,729	475,560
State and Local Revenue				59 Student Transportation	208,167	213,549
14 Property Tax Receipts (Incl URT)	1,659,462	1,683,923	60 Othr District Level Support Service	27,284	17,800	
15 Other Local Receipts	385,492	93,900	61 Total District Support Services	1,114,001	1,067,390	
16 Revenue From Interm Srcs	0	0	School Level Support:			
17.1 Foundation Funding (Excl URT)	2,757,042	2,848,763	62 Student Support Services	299,283	331,832	
17.2 98% of URT X Assessment less Net Revenues	22,528	0	63 Instructional Staff Support Service	191,534	313,189	
18 Student Growth Funding	0	0	64 School Administration	245,115	233,949	
19 Declining Enrollment Funding	44,120	11,380	65 Total District Support Services	735,932	878,969	
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21 Isolated Funding	0	0	66 Food Service Operations	319,276	325,839	
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0	
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	2,700	
24 Total Unrestricted Revenue from State and Local Sources	4,868,644	4,637,966	69 Other Non-Instructional Services	0	0	
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	319,276	328,539	
25 Adult Education	0	0	71 Facilities Acquisition And Const.	32,804	26,577	
Regular Education:			72 Debt Service	294,947	291,651	
26 Professional Development	28,088	28,616	75 Other Non-Programmed Costs	0	0	
27 Other Regular Education	5,600	6,600	76 Total Expenditures	6,141,234	6,195,490	
Special Education:			77 Less: Capital Expenditures	(131,667)	-142,627	
28 Gifted And Talented	200	0	78 Less: Debt Service	(294,947)	-291,651	
29 Alt. Learning Environment (ALE)	33,232	33,665	79 Total Current Expenditures	5,714,620	5,761,211	
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(310,409)	-61,970	
31 National School Lunch State Categorical Funds (NSL)	315,562	229,548	81 Net Current Expenditures	5,404,211	5,699,241	
32 Other Special Education	71,622	60,283	82 Per Pupil Expenditures	8,885		
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	50.10		
34 School Food Service	2,177	2,300	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,074,249		
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	41,402		
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	53.27		
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,316,173		
38 Other Non-Instructional Program Aid	26,260	45,689	86 Avg Salary - Non-Federal Licensed FTEs	43,480		
39 Total Restricted Revenue from State Sources	482,741	406,701	87.1 Legal Balance (funds 1-2-4)	885,443	755,469	
40 Total Restricted Revenue from Federal Sources	840,952	898,859	87.2 Categorical Fund Balance	41,937	1,172	
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0	
41 Financing Sources	74,233	72,995	87.4 Net Legal Bal (Excl Cat & QZAB)	843,506	754,297	
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	196,500	223,277	
43 Indirect Cost Reimbursement	7,400	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
44 Gains & Losses - Sale Fixed Assets	0	0				
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
47 Total Other Sources of Funds	81,633	72,995				
48 Total Revenue and Other Sources of Funds from All Sources	6,273,969	6,016,522				